

CATAWBA COUNTY, NORTH CAROLINA

General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

For the Year Ended June 30, 2004

With Comparative Actual Amounts for Year Ended June 30, 2003

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Revenues				
Ad Valorem Taxes				
Current year	\$ 60,563,072	\$ 58,923,696		
Prior year	370,000	1,385,286		
Penalties and interest	190,000	314,972		
Tax leased vehicles	60,000	41,434		
Total	<u>61,183,072</u>	<u>60,665,388</u>	<u>(517,684)</u>	<u>57,168,759</u>
Local Option Sales Taxes				
Article 39	11,571,662	12,715,375		
Article 40 - one half of one percent	3,452,518	3,283,059		
Article 42 - one half of one percent	3,355,211	1,851,087		
Article 44 - one half of one percent	4,651,200	4,955,090		
Total	<u>23,030,591</u>	<u>22,804,611</u>	<u>(225,980)</u>	<u>19,090,590</u>
Other Taxes and Licenses				
Real estate excise stamps	455,500	580,899		
ABC five cents per bottle tax	45,000	42,696		
Privilege licenses	27,000	29,045		
Total	<u>527,500</u>	<u>652,640</u>	<u>125,140</u>	<u>523,690</u>
Unrestricted Intergovernmental Revenues				
Beer & Wine Tax	270,000	336,917		
Catawba County ABC profit distribution	942,000	1,000,000		
Total	<u>1,212,000</u>	<u>1,336,917</u>	<u>124,917</u>	<u>1,379,229</u>
Restricted Intergovernmental Revenues				
State of North Carolina				
Mental Health Services				
Smart Start	416,254	394,142		
Mental health trust funds	100,000	-		
Juvenile court funds	43,000	57,000		
Assaultive children funds	843,966	351,110		
Mental health and mental illness funds	1,444,739	1,288,250		
Adult mental health	1,110,120	1,569,398		
Domiciliary care	36,000	75,153		
Administrative Office of Courts funds	-	2,840		
Criminal justice partnership program	112,401	100,429		
Child mental health	166,487	166,487		
Adult development disabilities	874,263	1,228,988		
Child development disabilities	301,136	195,727		
Adult substance abuse	515,042	444,702		
Child substance abuse	64,000	38,226		
Work first grant	39,174	34,744		
Development disabilities waiting list	214,500	214,905		
Other state revenue	-	170,955		
Vocational rehabilitation grant funds	27,000	20,333		

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	Budget	Actuals	Over/Under	Prior Year Actuals
Social Services				
Rural general public funds	57,330	69,911		
Corner house	196,496	185,000		
Smart Start	1,700,500	1,722,185		
Prevent Spanish outreach	-	17,103		
Martin Luther King Jr. Grant	2,500	975		
Child boarding home funds therapeutic	6,570	6,140		
Child boarding home funds	77,260	92,922		
State administrative aid	69,159	69,158		
Special permanency planning	10,267	18,602		
Community alternatives state in-home	40,116	42,948		
Fingerprinting criminal history	2,500	2,895		
Medicaid expansion	31,742	37,290		
Adult day care	82,937	88,618		
Adult services	46,900	52,813		
Elderly handicapped transportation	77,430	78,314		
Community transportation grant	215,154	148,108		
Aid to blind equalization	-	70		
Public Health				
Smart Start	275,092	272,862		
School based health center	40,000	40,000		
Immunization program	36,380	35,584		
Communicable diseases	8,400	8,400		
Communicable diseases -aid to counties	12,500	12,500		
Child health	85,793	85,793		
Child service coordination	41,548	41,548		
Child fatality prevention	1,446	699		
Health aid to counties	59,828	56,620		
Family caregiver support grant	-	3,792		
Maternal health	115,982	102,900		
Maternity care and child care incentive funds	7,500	7,500		
Health promotion	24,461	24,461		
Breast cancer grant	62,350	62,350		
North Carolina health and wellness grant	107,870	104,192		
Tuberculosis grant	25,428	25,428		
Veterans service	2,000	2,000		
Controlled substance tax	15,000	27,904		
Economic development strategy grant	6,363	13,603		
Juvenile Justice & Delinquency Prevention				
Project challenge	53,000	53,000		
Catawba parenting network	8,000	8,000		
Juvenile crime prevention planning	7,550	7,550		
Reasoning and reacting cognitive skills	9,000	9,000		
Peace pipeline conflict resolution	21,000	21,000		
Family guidance center	5,000	5,000		
North Carolina agriculture cost share	23,450	24,291		
Facility fees	220,000	219,104		
District court fees	85,000	79,581		

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	Budget	Actuals	Over/Under	Prior Year Actuals
State Aid - Library	143,269	155,750		
Safe roads act	15,000	13,585		
Violence Against Women District Attorney grant	68,568	-		
Emergency services Department of Justice grant	635,198	140,890		
Library services and technology act grant	-	9,512		
Soil and water conservation grant	4,000	4,000		
Council on adolescents	1,100	1,100		
Total	11,152,019	10,665,940	(486,079)	10,177,876

Federal

Mental Health Services

Adult mental health	112,606	109,364
Child mental health	24,885	22,121
Adult developmental disabilities	35,000	35,019
Child developmental disabilities	57,000	45,068
Adult substance abuse	192,589	113,391
Child substance abuse	118,888	61,358
Drug treatment	60,985	42,697
Alternative treatment for women	48,144	47,709
Infants and toddlers PI 99-457	112,499	20,723

Social Services

Permanency planning	46,130	54,399
Energy assistance administration	27,250	43,903
Employment and training	7,500	12,273
Medical transportation administration	815,379	824,478
Temporary assistance for needy family-domestic violence	10,000	20,260
Social Security Payments	109,700	106,352
US Department of Agriculture supplemental funds	2,868	4,130
Supplemental meals	2,084	2,060
Title III general transportation	57,830	57,132
Title III medical transportation	6,030	5,959
Community alternatives program chore	1,833,200	1,866,345
Chore Level II	126,149	95,360
Chore Level III	121,271	146,898
In-home aid on site Social Security block grant	149,000	99,506
IV-D administration	942,149	934,605
IV-E board	319,630	348,692
IV-E administration	598,458	565,056
Independent living administration	50,279	64,581
Links-independent living trust fund	8,000	23,985
In-home case management Social Security block grant	1,200	1,076
Case management at risk	235,882	275,019
De-Link work first medical assistance	117,620	289,184

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	Budget	Actuals	Over/Under	Prior Year Actuals
Work First block grant	1,422,153	1,469,051		
Food stamp fraud administration	28,912	22,782		
Food stamp administration	425,301	426,157		
Food stamp issuance	-	1,595		
Medicaid administration	786,583	711,812		
Adult day health	16,701	11,487		
IV-A Child care	217,045	230,270		
Title III Nutrition	118,312	121,529		
US Department of Agriculture nutrition	20,913	22,142		
US Department of Agriculture home delivered meals	32,265	31,259		
Home delivered meals	131,003	131,587		
Community services block grant	212,927	213,367		
Crisis intervention	150,000	168,009		
Public Health				
Bioterrorism grants	153,463	154,701		
Title X	140,031	113,874		
Cops in schools	110,000	92,462		
Local law enforcement block grant	20,077	20,077		
Bullet proof vest grant	-	-		
Multi-Agency traffic grant	9,900	10,709		
Highway 321 connection traffic safety	36,000	37,167		
State criminal alien assistance program	5,315	5,315		
Homeland security overtime program	56,915	20,079		
Civil defense	50,852	38,852		
Bioterrorism grants	29,785	21,581		
Lifeskills funds	17,684	8,525		
Total	<u>10,542,342</u>	<u>10,423,092</u>	<u>(119,250)</u>	<u>9,233,625</u>
State of North Carolina and Federal				
Social Services				
Social Services Block Grant	371,829	455,499		
Aid to families with dependent children	282,385	133,871		
Child day care purchase of care	6,000,000	5,465,125		
Aid to families with dependent children-foster care	305,000	390,107		
IV-E foster care therapeutic	38,736	16,361		
Temporary assistance for needy families foster care	319,311	193,771		
Adoption assistance non-recurring	15,000	40,362		
Adoption assistance medical	146,475	153,218		
Special children adoption fund	137,971	334,500		
Federal adoption incentive	-	17,346		
IV-E/Child protective services	792,905	727,992		
Family preservation	135,000	138,833		
High risk intervention	75,000	309,214		
Title III Adult day care	54,478	58,829		

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	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
IV-D Aid to families with dependent children	70,000	73,816		
Iv-D Child support - non AFDC	38,500	44,234		
IV-D Incentives	225,000	308,341		
Medicaid waiver-case management	267,544	248,023		
Community alternative program medical equipment and supplies	120,000	140,762		
Adult care home case management	58,157	65,938		
State adult specialist fund	36,135	38,086		
North Carolina Health Choice	39,988	27,030		
Public Health				
Women Infants Children funds	430,513	410,682		
IV-D Civil papers	65,000	73,164		
Legal services	21,600	23,514		
Medicaid-emergency medical services transports	150,000	200,217		
North Carolina Department of Crime Control	-	31,733		
Total	<u>10,196,527</u>	<u>10,120,568</u>	<u>(75,959)</u>	<u>9,643,864</u>
Fines & Forfeitures	<u>962,640</u>	<u>1,472,428</u>	<u>509,788</u>	<u>904,533</u>
Other grants				
Mental Health Services				
County employee assistance program	15,000	9,328		
Alcohol Beverage Control board	10,000	10,000		
Social Services				
Community corrections contractual	8,000	12,907		
Hickory Housing Authority	(72)	2,300		
Foundation for the Carolinas	3,646	3,646		
Adult day care - local	6,535	7,946		
City of Hickory transportation	7,000	3,215		
Catawba Valley Medical Center	52,403	52,141		
Adolescents nurturing	-	436		
Nurturing program	-	443		
Catawba County Schools	45,620	45,620		
Hickory City Schools	100,709	106,905		
Hickory community relations	1,700	1,700		
United Fund/Emergency Grant	48,242	48,242		
Public Health				
Catawba County Schools	9,800	9,800		
Hickory City Schools	47,960	44,773		
Municipalities				
City Of Newton	40,472	39,753		
Town Of Maiden	3,891	3,517		
City Of Conover	40,435	35,483		

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	Budget	Actuals	Over/Under	Prior Year Actuals
City Of Hickory	17,278	15,617		
City Of Claremont	19,026	15,501		
City Of Claremont-consortium buyout	9,532	9,532		
Town Of Catawba	1,829	-		
Town Of Longview	778	920		
Sex crimes investigation	23,264	23,895		
Community Schools-Cooperative Extension	7,620	7,620		
Four-H Grant	11,064	11,064		
Homeland Security overtime program match	25,654	11,403		
Catawba County Schools/Dare	23,600	23,630		
Catawba Valley Community College - deputy reimbursement	82,101	63,159		
Catawba County Schools-deputy reimbursement	270,000	281,312		
Personnel indirect cost	486,645	489,422		
Total	<u>1,419,732</u>	<u>1,391,230</u>	<u>(28,502)</u>	<u>1,364,806</u>
Total Restricted Intergovernmental Revenues	<u>34,273,260</u>	<u>34,073,258</u>	<u>(200,002)</u>	<u>31,324,704</u>
Licenses, Permits and Fees				
Marriage licenses	24,280	27,425		
Recording of legal instruments	807,500	918,892		
Uniform Commercial Code filing	16,170	18,576		
Gun permits	10,000	10,250		
Concealed weapon fees	7,000	21,890		
Concealed weapon fingerprint fees	2,000	6,230		
Public fingerprint fees	7,000	8,630		
Vehicle storage fees	1,000	1,985		
Building permits	1,682,846	1,470,216		
Minor sub-division	6,500	6,720		
Express plan review fee	45,000	-		
Contract services plan review	-	788		
Plan review fees	-	50		
Plat review fees	5,295	6,753		
Performance guarantees	380	830		
Telecommunications tower fees	11,000	-		
Exempt plat reviews	1,500	1,500		
Zoning permits	30,025	34,150		
Homeowners recovery fund	-	852		
Park fees and permits	3,000	1,876		
Environmental health fees	320,298	239,700		
Election filing fees	181	4,563		
Fire inspection fees	1,500	4,413		
Animal control fines and citations	3,750	5,074		
Total	<u>2,986,225</u>	<u>2,791,363</u>	<u>(194,862)</u>	<u>2,218,323</u>

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Sales and Services				
Mental Health				
Patient fees	174,938	203,167		
Regular medicaid	3,662,489	3,368,990		
Medicare	93,289	84,280		
Insurance reimbursements	130,702	146,260		
Veteran's Administration/Champus	-	1,408		
Employee assistant program contracts	30,000	38,548		
Resident fees	464,250	460,530		
Laboratory fees	2,000	7,839		
Medicaid community alternatives program	871,119	861,858		
Contract fees	36,000	35,998		
Sex abuse intervention program fees	46,000	38,667		
Medicaid case management	104,000	67,155		
Transportation Fees	600	759		
Medicare sexual abuse intervention program	-	2,783		
Insurance sexual abuse intervention program	-	3,658		
Medicaid contracts	2,734,052	3,366,348		
Drug treatment client fees	1,500	1,915		
 Social Services				
State in-home fees	25	25		
Home study fees	700	175		
IV-D application fees	5,500	4,363		
Level II chore fees	600	310		
Level III chore fees	300	95		
Title III adult day care fees	75	-		
Community alternatives program chore fee	11,000	6,744		
Trust account fees	6,000	7,145		
Adoption fees	6,062	181		
North Carolina health choice premiums	23,100	37,400		
IV-D blood test fees	500	530		
Access care	-	19,785		
Local support general assistance	8,000	8,392		
 Public Health				
Patient fees	104,497	133,638		
Insurance reimbursements	32,708	14,267		
Home health/Third party reimbursements	2,209,070	2,381,467		
Pregnancy	5,400	7,645		
Clinic fees	208,208	230,106		
Child health fees	3,161	3,413		
Adult health fees	4,000	3,167		
Medicaid health check fees	50,809	51,099		
Medicaid management fees	9,000	(225)		
Medicaid childbirth and parenting	12,000	-		
Obstetrics services	780,000	475,147		
Nursing service fees	1,500	-		
Medicaid escrow	71,595	63,188		
Medicaid earned	38,000	32,705		

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Medicaid earned maternity care coordinator	235,707	233,991		
Medicaid earned maternal health	759,200	759,200		
Medicaid escrow maternal health	75,000	75,000		
Medicaid earned postpartum maternity	31,000	11,640		
Medicaid earned postpartum newborn	34,000	29,660		
Medicaid earned child service coordination	166,747	151,255		
Medicaid child service coordination maximization	-	8,868		
Medicaid earned child health	27,000	27,000		
Medicaid escrow child health	360,252	375,191		
Medicaid earned dental	326,573	319,083		
Medicaid escrow dental	150,049	55,037		
Medicaid earned adult health	24,500	24,500		
Medicaid earned women's preventative health	232,336	178,555		
Medicaid escrow women's preventative health	105,719	64,863		
Medicaid earned enhanced nutrition	7,000	6,306		
Medicaid escrow enhanced nutrition	1,838	-		
Social services/public health contract services	6,000	6,416		
Municipalities				
Tax billing	18,550	-		
Tax collection	182,270	127,091		
Data processing	1,000	104		
Election	75,095	48,876		
Animal shelter	35,187	35,187		
Fire inspections	30,376	27,786		
Garnishment fees and charges	8,000	6,252		
Motor vehicle tax-collection fee	42,000	37,855		
Leased vehicle tax - collection fee	350	605		
Sale of maps and publications	7,500	13,478		
New development signs	3,500	-		
Advertising fees for renaming streets	350	1,400		
Check processing fees	4,500	5,982		
Transport fees	42,928	19,589		
Garage services	-	10,175		
County code	130	130		
Mocat CD'S	1,000	101		
Insurance administration fees	1,000	107		
Sheriff service of process	65,000	71,902		
Inmate services	329,304	399,188		
Ambulance services	2,301,000	2,255,617		
Animal services	14,000	39,759		
Planning department ordinance	200	214		
Zoning amendments	3,900	6,500		
Preliminary street assessments	835	-		
Board of adjustment charges	4,250	4,250		
Clinic fees	8,000	15,758		

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	Budget	Actuals	Over/Under	Prior Year Actuals
Rental Fees	23,650	32,240		
Copy and print charges	62,300	81,018		
Signs	3,500	3,513		
Total	17,755,345	17,742,167	(13,178)	16,664,263
Investment Earnings				
Interest On Investments	800,450	216,889	(583,561)	712,958
Miscellaneous				
Mental Health Services				
Driving while impaired fees	9,000	8,375		
Alcohol and drug education traffic school fees	7,000	5,213		
Drug education school	126	75		
Association of Retarded Citizens funds	7,500	10,738		
Social Services				
North Carolina Association of Residential Child Facilities Services	(2,150)	2,258		
Kellogg Foundation-Department of Social Services	59,714	35,941		
Fraud services	43,100	44,443		
Donations	126,584	60,571		
Public Health				
Kids in Need	43,041	96,901		
Smoking cessation	16,206	25,063		
Cardio pulmonary resuscitation training	600	290		
Donations	1,000	2,195		
Kate B. Reynolds grant	33,834	33,834		
Susan G. Komen grant	32,500	32,500		
American Cancer Society grant	-	141		
Rents & Royalties	83,600	99,114		
Cable television franchise	470,000	577,509		
Lease payment	-	1,176		
Book sales	-	1,082		
Park souvenir sales	-	456		
Concessions	30,000	42,883		
Commissary	5,000	9,151		
Court fee reimbursements	4,500	-		
Sale of properties	22,856	44,643		
Insurance settlements	26,138	31,859		
Drug reimbursement	5,000	5,527		
Excise tax administrative cost	7,500	11,623		
Donations	4,725	5,066		
Emergency management/Duke Power grant	21,000	21,000		
Hazmat revenue	9,000	-		
Zoning citations	-	100		
Emergency medical services fitness grant	8,000	(1,248)		

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	Budget	Actuals	Over/Under	Prior Year Actuals
Short term disability premiums	100,000	108,985		
Group health and dental premiums	1,346,797	1,388,568		
Miscellaneous Revenue	76,534	319,886		
Total	2,598,705	3,025,918	(427,213)	2,993,682
 Total revenues	 144,367,148	 143,309,151	 (1,057,997)	 132,076,198
 Expenditures				
General Government				
Board of Commissioners				
Salaries & employee benefits	4,335	4,292		
Other operating	216,000	221,294		
	220,335	225,586	(5,251)	207,531
 Administration				
County Manager				
Salaries & employee benefits	487,317	461,123		
Other operating	46,200	63,186		
Non-operating	125,636	-		
Capital outlay	3,610	-		
	662,763	524,309	138,454	545,924
 Legal Services				
Salaries & employee benefits	214,175	190,121		
Other operating	15,000	20,590		
	229,175	210,711	18,464	221,458
 Budget				
Salaries & employee benefits	180,109	163,736		
Other operating	9,306	6,527		
	189,415	170,263	19,152	148,173
 Total Administration	 1,081,353	 905,283	 176,070	 915,555
 Tax Administration				
Tax Assessor				
Salaries & employee benefits	744,494	710,081		
Other operating	293,170	129,867		
Non-operating tax refunds	20,000	128		
	1,057,664	840,076	217,588	981,091
 Tax Collector				
Salaries & employee benefits	307,411	303,054		
Other operating	122,300	96,559		
	429,711	399,613	30,098	398,409
 Total Tax Administration	 1,487,375	 1,239,689	 247,686	 1,379,500

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	Budget	Actuals	Over/Under	Prior Year Actuals
Board of Elections				
Salaries & employee benefits	163,047	160,781		
Other operating	176,200	81,095		
	<u>339,247</u>	<u>241,876</u>	<u>97,371</u>	<u>312,270</u>
Personnel				
Personnel				
Salaries & employee benefits	396,275	387,595		
Other operating	80,212	70,181		
Non-operating	31,494	-		
	<u>507,981</u>	<u>457,776</u>	<u>50,205</u>	<u>456,068</u>
Wellness				
Other operating	72,953	46,146		
Non-operating	34,063	-		
	<u>107,016</u>	<u>46,146</u>	<u>60,870</u>	<u>38,655</u>
Recruitment				
Salaries & employee benefits	51,798	51,993		
Other operating	62,608	59,831		
Non-operating	14,815	-		
	<u>129,221</u>	<u>111,824</u>	<u>17,397</u>	<u>76,504</u>
Risk Management				
Salaries & employee benefits	100,557	99,756		
Other operating	42,519	33,853		
Non-operating	5,180	-		
	<u>148,256</u>	<u>133,609</u>	<u>14,647</u>	<u>122,679</u>
Total Personnel	<u>892,474</u>	<u>749,355</u>	<u>143,119</u>	<u>693,906</u>
Register of Deeds				
Salaries & employee benefits	487,904	432,958		
Other operating	210,432	157,880		
Capital outlay	52,000	-		
	<u>750,336</u>	<u>590,838</u>	<u>159,498</u>	<u>669,650</u>
Finance				
Administration				
Salaries & employee benefits	317,170	300,032		
Other operating	164,257	182,073		
	<u>481,427</u>	<u>482,105</u>	<u>(678)</u>	<u>494,489</u>
Accounting				
Salaries & employee benefits	271,639	271,033		
Other operating	193,800	198,587		
	<u>465,439</u>	<u>469,620</u>	<u>(4,181)</u>	<u>479,381</u>

CATAWBA COUNTY, NORTH CAROLINA**General Fund****Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual****For the Year Ended June 30, 2004****With Comparative Actual Amounts for Year Ended June 30, 2003**

	Budget	Actuals	Over/Under	Prior Year Actuals
Purchasing and Service Center				
Salaries & employee benefits	133,488	134,653		
Other operating	29,125	23,024		
	<u>162,613</u>	<u>157,677</u>	<u>4,936</u>	<u>149,983</u>
Total Finance	<u>1,109,479</u>	<u>1,109,402</u>	<u>77</u>	<u>1,123,853</u>
Other General Government Programs				
Clerk of Courts				
Other operating	12,038	1,549	10,489	19,519
Other Government Costs				
Salaries & employee benefits	107,427	38,944		
Other operating	160,074	158,759		
	<u>267,501</u>	<u>197,703</u>	<u>69,798</u>	<u>174,920</u>
Self Insurance	<u>3,144,354</u>	<u>2,861,840</u>	<u>282,514</u>	<u>2,645,778</u>
Total Other General Government Programs	<u>3,423,893</u>	<u>3,061,092</u>	<u>362,801</u>	<u>2,840,217</u>
Total General Government	<u>9,304,492</u>	<u>8,123,121</u>	<u>1,181,371</u>	<u>8,142,482</u>
Public Safety				
Sheriff				
Administration and Law Enforcement				
Salaries & employee benefits	2,505,188	2,392,230		
Other operating	507,165	464,674		
Capital outlay	252,697	252,696		
	<u>3,265,050</u>	<u>3,109,600</u>	<u>155,450</u>	<u>3,050,895</u>
Catawba Valley Community College -				
Resource Officers				
Salaries & employee benefits	80,155	78,774	1,381	36,532
School Resource Officers				
Salaries & employee benefits	432,775	431,110		
Other operating	36,000	35,875		
	<u>468,775</u>	<u>466,985</u>	<u>1,790</u>	<u>417,815</u>
Records				
Salaries & employee benefits	240,450	232,805		
Other operating	18,750	18,020		
	<u>259,200</u>	<u>250,825</u>	<u>8,375</u>	<u>241,808</u>
Crime Prevention				
Salaries & employee benefits	119,944	119,019		
Other operating	14,225	10,957		
	<u>134,169</u>	<u>129,976</u>	<u>4,193</u>	<u>123,876</u>

CATAWBA COUNTY, NORTH CAROLINA**General Fund****Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual****For the Year Ended June 30, 2004****With Comparative Actual Amounts for Year Ended June 30, 2003**

	Budget	Actuals	Over/Under	Prior Year Actuals
Narcotics				
Salaries & employee benefits	237,819	234,392		
Other operating	68,350	67,838		
	<u>306,169</u>	<u>302,230</u>	<u>3,939</u>	<u>284,672</u>
Detectives				
Salaries & employee benefits	454,248	439,405		
Other operating	31,200	30,202		
	<u>485,448</u>	<u>469,607</u>	<u>15,841</u>	<u>448,649</u>
Lake Norman Water Patrol				
Salaries & employee benefits	97,152	91,280		
Other operating	13,900	11,303		
	<u>111,052</u>	<u>102,583</u>	<u>8,469</u>	<u>99,424</u>
Court Security				
Salaries & employee benefits	360,246	349,747		
Other operating	5,600	5,480		
	<u>365,846</u>	<u>355,227</u>	<u>10,619</u>	<u>325,770</u>
Newton Detention Center				
Salaries & employee benefits	885,981	867,558		
Other operating	267,697	224,727		
Capital outlay	29,000	-		
	<u>1,182,678</u>	<u>1,092,285</u>	<u>90,393</u>	<u>951,226</u>
Prisoner Food Services				
Other operating	231,300	224,924	6,376	206,041
District Confinement Facility				
Salaries & employee benefits	37,114	14,004		
Other operating	1,085,500	1,072,417		
	<u>1,122,614</u>	<u>1,086,421</u>	<u>36,193</u>	<u>1,117,585</u>
Total Sheriff	<u>8,012,456</u>	<u>7,669,437</u>	<u>343,019</u>	<u>7,304,293</u>
Emergency Services				
Emergency Services Administration				
Salaries & employee benefits	40,736	40,606		
Other operating	21,600	19,784		
	<u>62,336</u>	<u>60,390</u>	<u>1,946</u>	<u>56,937</u>
Emergency Management				
Salaries & employee benefits	185,748	179,853		
Other operating	369,186	240,439		
Capital outlay	402,174	348,834		
	<u>957,108</u>	<u>769,126</u>	<u>187,982</u>	<u>217,027</u>

CATAWBA COUNTY, NORTH CAROLINA
General Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2004
With Comparative Actual Amounts for Year Ended June 30, 2003

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Veterans Services				
Salaries & employee benefits	25,186	23,218		
Other operating	2,650	2,332		
	<u>27,836</u>	<u>25,550</u>	<u>2,286</u>	<u>23,425</u>
Fire Marshal				
Salaries & employee benefits	131,381	128,362		
Other operating	17,111	15,943		
	<u>148,492</u>	<u>144,305</u>	<u>4,187</u>	<u>129,004</u>
Emergency Medical				
Salaries & employee benefits	3,678,292	3,650,355		
Other operating	659,448	597,915		
Capital outlay	386,605	364,259		
	<u>4,724,345</u>	<u>4,612,529</u>	<u>111,816</u>	<u>4,131,298</u>
Specialty Services				
Salaries & employee benefits	218,068	194,718		
Other operating	1,566	258		
	<u>219,634</u>	<u>194,976</u>	<u>24,658</u>	<u>204,803</u>
Fire Fighting Alarms				
Other operating	<u>34,800</u>	<u>34,800</u>	<u>-</u>	<u>34,800</u>
Animal Control				
Salaries & employee benefits	150,796	129,159		
Other operating	25,929	25,388		
Capital outlay	51,243	51,243		
	<u>227,968</u>	<u>205,790</u>	<u>22,178</u>	<u>120,960</u>
Animal Shelter				
Salaries & employee benefits	40,770	39,143		
Other operating	36,628	35,328		
	<u>77,398</u>	<u>74,471</u>	<u>2,927</u>	<u>71,245</u>
Total Emergency Services	<u>6,479,917</u>	<u>6,121,937</u>	<u>357,980</u>	<u>4,989,499</u>
Communication Center				
Salaries & employee benefits	1,046,397	1,005,892		
Other operating	177,105	164,904		
	<u>1,223,502</u>	<u>1,170,796</u>	<u>52,706</u>	<u>1,047,881</u>
Other Public Safety				
Other operating	<u>237,879</u>	<u>134,928</u>	<u>102,951</u>	<u>172,734</u>
Total Public Safety	<u>15,953,754</u>	<u>15,097,098</u>	<u>856,656</u>	<u>13,514,407</u>

CATAWBA COUNTY, NORTH CAROLINA**General Fund****Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual****For the Year Ended June 30, 2004****With Comparative Actual Amounts for Year Ended June 30, 2003**

	Budget	Actuals	Over/Under	Prior Year Actuals
Environmental Protection				
Cooperative Extension				
Salaries & employee benefits	208,699	178,108		
Other operating	71,125	56,755		
Non-operating	36,997	-		
Capital outlay	21,000	20,912		
	<u>337,821</u>	<u>255,775</u>	<u>82,046</u>	<u>206,824</u>
Soil & Water Conservation				
Salaries & employee benefits	111,126	83,402		
Other operating	8,836	8,139		
	<u>119,962</u>	<u>91,541</u>	<u>28,421</u>	<u>87,384</u>
Forest Ranger				
Other operating	44,554	37,626	6,928	27,205
Total Environmental Protection	<u>502,337</u>	<u>384,942</u>	<u>117,395</u>	<u>321,413</u>
Economic and Physical Development Technology				
Technology Administration				
Salaries & employee benefits	120,420	119,713		
Other operating	9,235	9,441		
	<u>129,655</u>	<u>129,154</u>	<u>501</u>	<u>126,120</u>
Information Technology Center				
Salaries & employee benefits	1,096,277	1,091,969		
Other operating	734,426	589,382		
Capital outlay	51,210	50,445		
	<u>1,881,913</u>	<u>1,731,796</u>	<u>150,117</u>	<u>1,743,924</u>
Computerized Mapping				
Salaries & employee benefits	229,560	170,809		
Other operating	79,809	64,180		
	<u>309,369</u>	<u>234,989</u>	<u>74,380</u>	<u>326,865</u>
PeopleSoft Application Administration				
Salaries & employee benefits	91,710	91,390		
Other operating	5,690	311		
	<u>97,400</u>	<u>91,701</u>	<u>5,699</u>	<u>91,999</u>
Total Technology	<u>2,418,337</u>	<u>2,187,640</u>	<u>230,697</u>	<u>2,288,908</u>
Economic Development and Planning				
Planning & Zoning				
Salaries & employee benefits	450,332	382,975		
Other operating	324,420	221,639		
	<u>774,752</u>	<u>604,614</u>	<u>170,138</u>	<u>527,063</u>

CATAWBA COUNTY, NORTH CAROLINA
General Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2004
With Comparative Actual Amounts for Year Ended June 30, 2003

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Other Economic and Physical Development				
Other operating	657,285	546,769	110,516	1,031,711
Total Economic Development and Planning	1,432,037	1,151,383	280,654	1,558,774
Utilities & Engineering				
Utilities & Engineering Administration				
Salaries & employee benefits	93,413	93,758		
Other operating	23,980	12,079		
	117,393	105,837	11,556	106,019
Building Inspection				
Salaries & employee benefits	1,206,201	1,157,571		
Other operating	142,899	118,419		
Capital outlay	137,872	57,128		
	1,486,972	1,333,118	153,854	986,846
Water & Sewer				
Salaries & employee benefits	36,505	36,324		
Other operating	61,164	50,660		
	97,669	86,984	10,685	64,147
Permit Center				
Salaries & employee benefits	281,974	273,949		
Other operating	33,816	28,577		
	315,790	302,526	13,264	163,676
Plan Review				
Salaries & employee benefits	184,941	162,245		
Other operating	3,535	807		
	188,476	163,052	25,424	-
Total Utilities & Engineering	2,206,300	1,991,517	214,783	1,320,688
Facilities				
Facilities Administration	-	-	-	84,390
Riverbend Park				
Salaries & employee benefits	157,739	120,552		
Other operating	43,156	36,309		
Capital outlay	19,504	19,504		
	220,399	176,365	44,034	162,578
Bakers Mountain Park				
Other operating	9,425	8,760	665	8,389

CATAWBA COUNTY, NORTH CAROLINA**General Fund****Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual****For the Year Ended June 30, 2004****With Comparative Actual Amounts for Year Ended June 30, 2003**

	Budget	Actuals	Over/Under	Prior Year Actuals
Garage				
Salaries & employee benefits	178,255	176,025		
Other operating	184,725	214,228		
	<u>362,980</u>	<u>390,253</u>	<u>(27,273)</u>	<u>356,970</u>
General maintenance				
Salaries & employee benefits	440,504	401,520		
Other operating	55,897	54,548		
Capital outlay	29,664	29,293		
	<u>526,065</u>	<u>485,361</u>	<u>40,704</u>	<u>422,836</u>
General Buildings				
Other operating	<u>370,469</u>	<u>374,934</u>	<u>(4,465)</u>	<u>325,238</u>
Justice Buildings				
Other operating	<u>412,550</u>	<u>467,047</u>	<u>(54,497)</u>	<u>416,935</u>
Library Buildings				
Other operating	<u>60,350</u>	<u>57,189</u>	<u>3,161</u>	<u>54,756</u>
Leased Buildings				
Other operating	<u>21,000</u>	<u>17,068</u>	<u>3,932</u>	<u>8,867</u>
Social Services Buildings				
Other operating	<u>62,880</u>	<u>62,118</u>	<u>762</u>	<u>75,651</u>
Public Health Buildings				
Other operating	<u>24,700</u>	<u>22,793</u>	<u>1,907</u>	<u>7,161</u>
Mental Health Buildings				
Other operating	<u>29,200</u>	<u>26,521</u>	<u>2,679</u>	<u>94,756</u>
Street Signs				
Other operating	<u>17,000</u>	<u>17,111</u>	<u>(111)</u>	<u>16,165</u>
Total Facilities	<u>2,117,018</u>	<u>2,105,520</u>	<u>11,498</u>	<u>2,034,692</u>
Total Economic & Physical Development	<u>8,173,692</u>	<u>7,436,060</u>	<u>737,632</u>	<u>7,203,062</u>
Human Services				
Medical Examiner				
Other operating	<u>100,000</u>	<u>70,525</u>	<u>29,475</u>	<u>98,600</u>
Mental Health Department				
Mental Health Fund Foundation				
Salaries & employee benefits	98,756	83,935		
Other operating	126,121	23,957		
	<u>224,877</u>	<u>107,892</u>	<u>116,985</u>	<u>72,718</u>
General Administration				
Salaries & employee benefits	1,299,334	1,287,687		
Other operating	791,175	755,566		

CATAWBA COUNTY, NORTH CAROLINA**General Fund****Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual****For the Year Ended June 30, 2004****With Comparative Actual Amounts for Year Ended June 30, 2003**

	Budget	Actuals	Over/Under	Prior Year Actuals
Non Operating	212,458	186,709		
Capital outlay	117,157	117,154		
	<u>2,420,124</u>	<u>2,347,116</u>	<u>73,008</u>	<u>571,876</u>
Area Administration	-	-	-	1,676,262
Adult Mental Health Administration				
Salaries & employee benefits	147,314	133,025		
Other operating	451,196	328,386		
Mental Health assistance	271,000	300,942		
	<u>869,510</u>	<u>762,353</u>	<u>107,157</u>	<u>480,547</u>
Adult Mental Health Case Management				
Salaries & employee benefits	376,336	328,704		
Other operating	19,700	13,634		
Mental Health assistance	1,800	993		
	<u>397,836</u>	<u>343,331</u>	<u>54,505</u>	<u>343,705</u>
Adult Mental Health Periodic Community Care Unit				
Salaries & employee benefits	694,288	526,250		
Other operating	109,700	95,193		
Mental Health assistance	1,500	913		
	<u>805,488</u>	<u>622,356</u>	<u>183,132</u>	<u>649,538</u>
Assertive Comm Treatment Team				
Salaries & employee benefits	259,675	254,344		
Other operating	92,244	88,648		
Mental Health assistance	3,000	867		
	<u>354,919</u>	<u>343,859</u>	<u>11,060</u>	<u>324,619</u>
Adult Mental Health Day Service Connections				
Salaries & employee benefits	463,254	430,550		
Other operating	102,850	90,181		
Mental Health assistance	4,750	4,129		
	<u>570,854</u>	<u>524,860</u>	<u>45,994</u>	<u>527,287</u>
Child Mental Health Administration				
Salaries & employee benefits	439,130	383,510		
Other operating	273,690	262,632		
Mental Health assistance	2,069,100	1,929,963		
	<u>2,781,920</u>	<u>2,576,105</u>	<u>205,815</u>	<u>1,877,271</u>
Child Mental Health Case Management				
Salaries & employee benefits	367,903	308,242		
Other operating	32,700	22,096		
Mental Health assistance	1,500	1,159		
	<u>402,103</u>	<u>331,497</u>	<u>70,606</u>	<u>377,298</u>

CATAWBA COUNTY, NORTH CAROLINA
General Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2004
With Comparative Actual Amounts for Year Ended June 30, 2003

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Child Mental Health Periodic Counseling Services				
Salaries & employee benefits	893,514	740,644		
Other operating	238,502	164,925		
Mental Health assistance	650	604		
	<u>1,132,666</u>	<u>906,173</u>	<u>226,493</u>	<u>1,347,247</u>
Child Mental Health Smart Start				
Salaries & employee benefits	367,286	359,983		
Other operating	62,368	57,092		
	<u>429,654</u>	<u>417,075</u>	<u>12,579</u>	<u>406,553</u>
Child Mental Health Adolescents and Children in Treatment				
Salaries & employee benefits	280,094	275,982		
Other operating	36,550	28,143		
Mental Health assistance	1,500	908		
	<u>318,144</u>	<u>305,033</u>	<u>13,111</u>	<u>307,496</u>
Adult Developmental Disabilities Administration				
Salaries & employee benefits	262,086	257,526		
Other operating	28,372	20,907		
Mental Health assistance	3,335,249	2,820,193		
	<u>3,625,707</u>	<u>3,098,626</u>	<u>527,081</u>	<u>2,795,521</u>
Adult Developmental Disabilities Case Management				
Salaries & employee benefits	583,988	478,925		
Other operating	21,000	13,606		
Mental Health assistance	900	-		
	<u>605,888</u>	<u>492,531</u>	<u>113,357</u>	<u>603,173</u>
Adult Developmental Disabilities LifeSkills				
Salaries & employee benefits	492,018	437,317		
Other operating	118,900	113,562		
Mental Health assistance	2,400	2,049		
	<u>613,318</u>	<u>552,928</u>	<u>60,390</u>	<u>551,339</u>
Early Childhood Intervention Services				
Salaries & employee benefits	358,379	326,439		
Other operating	110,320	92,704		
	<u>468,699</u>	<u>419,143</u>	<u>49,556</u>	<u>441,481</u>
Adult Substance Abuse	<u>-</u>	<u>-</u>	<u>-</u>	<u>83,400</u>
Access Intake & Emergency Services				
Salaries & employee benefits	451,259	362,898		
Other operating	8,274	5,262		
	<u>459,533</u>	<u>368,160</u>	<u>91,373</u>	<u>311,057</u>

CATAWBA COUNTY, NORTH CAROLINA**General Fund****Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual****For the Year Ended June 30, 2004****With Comparative Actual Amounts for Year Ended June 30, 2003**

	Budget	Actuals	Over/Under	Prior Year Actuals
Social Work and Police Partnership Grant				
Salaries & employee benefits	38,240	35,856		
Other operating	43,074	40,826		
Mental Health assistance	1,500	178		
	<u>82,814</u>	<u>76,860</u>	<u>5,954</u>	<u>-</u>
Residential Administration				
Salaries & employee benefits	342,125	330,079		
Other operating	20,794	10,288		
Mental Health assistance	8,822	7,847		
	<u>371,741</u>	<u>348,214</u>	<u>23,527</u>	<u>349,970</u>
Residential Apartments				
Other operating	67,894	61,709		
Mental Health assistance	3,800	1,843		
	<u>71,694</u>	<u>63,552</u>	<u>8,142</u>	<u>97,795</u>
Residential - Group Home - Hickory				
Salaries & employee benefits	102,124	100,851		
Other operating	41,900	32,958		
Mental Health assistance	2,800	1,175		
	<u>146,824</u>	<u>134,984</u>	<u>11,840</u>	<u>127,612</u>
Residential - Group Home - Belleview				
Salaries & employee benefits	116,158	112,755		
Other operating	41,350	35,629		
Mental Health assistance	2,250	(303)		
	<u>159,758</u>	<u>148,081</u>	<u>11,677</u>	<u>133,661</u>
Residential - Group Home - Conover				
Salaries & employee benefits	108,363	84,994		
Other operating	38,500	35,228		
Mental Health assistance	2,300	2,109		
	<u>149,163</u>	<u>122,331</u>	<u>26,832</u>	<u>138,809</u>
Residential - Group Home - Maiden				
Salaries & employee benefits	105,171	102,451		
Other operating	40,400	37,717		
Mental Health assistance	1,900	1,811		
	<u>147,471</u>	<u>141,979</u>	<u>5,492</u>	<u>134,391</u>
Residential - Group Home - Southwest Conover				
Salaries & employee benefits	92,944	59,002		
Other operating	43,700	35,586		
Mental Health assistance	2,600	1,205		
	<u>139,244</u>	<u>95,793</u>	<u>43,451</u>	<u>114,940</u>

CATAWBA COUNTY, NORTH CAROLINA**General Fund****Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual****For the Year Ended June 30, 2004****With Comparative Actual Amounts for Year Ended June 30, 2003**

	Budget	Actuals	Over/Under	Prior Year Actuals
Residential - Newton Houses				
Other operating	61,300	55,504		
Mental Health assistance	11,410	4,631		
	<u>72,710</u>	<u>60,135</u>	<u>12,575</u>	<u>29,594</u>
 Total Mental Health Department	 <u>17,822,659</u>	 <u>15,710,967</u>	 <u>2,111,692</u>	 <u>14,875,160</u>
 Social Services Department				
Administration				
Salaries & employee benefits	1,017,976	977,316		
Other operating	1,122,794	1,205,501		
Non-operating	1,570,669	-		
Capital outlay	37,500	-		
	<u>3,748,939</u>	<u>2,182,817</u>	<u>1,566,122</u>	<u>1,990,419</u>
 Children and Family Services				
Salaries & employee benefits	1,213,395	1,196,112		
Other operating	355,894	343,433		
Social Services assistance	1,000	455		
	<u>1,570,289</u>	<u>1,540,000</u>	<u>30,289</u>	<u>1,489,846</u>
 Department of Human Resources Teams				
Salaries & employee benefits	286,644	275,870		
Other operating	5,415	5,317		
Social Services assistance	2,500	3,996		
	<u>294,559</u>	<u>285,183</u>	<u>9,376</u>	<u>278,164</u>
 Children's Day Care				
Salaries & employee benefits	320,521	317,781		
Other operating	4,998	2,544		
	<u>325,519</u>	<u>320,325</u>	<u>5,194</u>	<u>301,515</u>
 Intensive Family Preservation				
Salaries & employee benefits	189,661	186,855		
Other operating	11,108	11,108		
Social Services assistance	1,839	1,655		
	<u>202,608</u>	<u>199,618</u>	<u>2,990</u>	<u>194,133</u>
 Smart Start Grants				
Salaries & employee benefits	140,873	142,681		
Other operating	8,693	12,064		
	<u>149,566</u>	<u>154,745</u>	<u>(5,179)</u>	<u>137,575</u>
 Prevention Management				
Salaries & employee benefits	163,361	158,938	4,423	155,513

CATAWBA COUNTY, NORTH CAROLINA
General Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2004
With Comparative Actual Amounts for Year Ended June 30, 2003

	Budget	Actuals	Over/Under	Prior Year Actuals
Family Children Teams / Family Preservation				
Salaries & employee benefits	2,233,297	2,248,495		
Other operating	11,663	11,663		
Social Services assistance	13,001	43,809		
	<u>2,257,961</u>	<u>2,303,967</u>	<u>(46,006)</u>	<u>2,229,626</u>
Teen Up				
Salaries & employee benefits	138,988	123,183		
Other operating	-	842		
Social Services assistance	4,192	7,535		
	<u>143,180</u>	<u>131,560</u>	<u>11,620</u>	<u>127,219</u>
Families for Kids				
Social Services assistance	<u>59,714</u>	<u>35,941</u>	<u>23,773</u>	<u>41,486</u>
Community Services Block Grant				
Salaries & employee benefits	176,048	196,039		
Other operating	38,961	18,236		
Social Services assistance	9,770	20,346		
	<u>224,779</u>	<u>234,621</u>	<u>(9,842)</u>	<u>185,012</u>
Therapeutic Foster Care				
Salaries & employee benefits	221,115	210,936		
Other operating	13,776	9,296		
Social Services assistance	500	661		
	<u>235,391</u>	<u>220,893</u>	<u>14,498</u>	<u>208,216</u>
Adoptions				
Salaries & employee benefits	816,713	735,727		
Other operating	27,477	26,477		
Social Services assistance	14,000	7,610		
	<u>858,190</u>	<u>769,814</u>	<u>88,376</u>	<u>779,025</u>
Child Advocacy				
Salaries & employee benefits	50,926	54,289		
Other operating	20,881	22,669		
	<u>71,807</u>	<u>76,958</u>	<u>(5,151)</u>	<u>59,652</u>
Temporary Assistance Needy Families	<u>-</u>	<u>-</u>	<u>-</u>	<u>36,599</u>
Work First				
Salaries & employee benefits	639,059	599,182		
Other operating	89,076	88,853		
Social Services assistance	576,200	339,695		
	<u>1,304,335</u>	<u>1,027,730</u>	<u>276,605</u>	<u>1,263,068</u>
Children's Group Homes				
Other operating	46,499	45,125		
Social Services assistance	3,000	2,658		
	<u>49,499</u>	<u>47,783</u>	<u>1,716</u>	<u>43,238</u>

CATAWBA COUNTY, NORTH CAROLINA**General Fund****Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual****For the Year Ended June 30, 2004****With Comparative Actual Amounts for Year Ended June 30, 2003**

	Budget	Actuals	Over/Under	Prior Year Actuals
Administration Group Homes				
Salaries & employee benefits	1,077,858	1,009,569		
Other operating	39,988	39,988		
	<u>1,117,846</u>	<u>1,049,557</u>	<u>68,289</u>	<u>983,325</u>
Andreas Place				
Other operating	46,500	46,419		
Social Services assistance	5,450	2,392		
	<u>51,950</u>	<u>48,811</u>	<u>3,139</u>	<u>43,857</u>
Blevins				
Other operating	48,950	50,930		
Social Services assistance	4,500	4,035		
Capital outlay	19,500	-		
	<u>72,950</u>	<u>54,965</u>	<u>17,985</u>	<u>74,069</u>
Stanton				
Other operating	45,500	45,560		
Social Services assistance	4,725	3,387		
	<u>50,225</u>	<u>48,947</u>	<u>1,278</u>	<u>48,116</u>
Corner House II				
Other operating	46,250	53,793		
Social Services assistance	4,500	3,588		
	<u>50,750</u>	<u>57,381</u>	<u>(6,631)</u>	<u>57,028</u>
Adult Services				
Other operating	2,026,229	2,062,676		
Social Services assistance	297,373	307,117		
	<u>2,323,602</u>	<u>2,369,793</u>	<u>(46,191)</u>	<u>1,818,558</u>
Adult Social Work				
Salaries & employee benefits	1,173,791	1,148,425		
Other operating	57,808	59,194		
Social Services assistance	8,000	8,386		
	<u>1,239,599</u>	<u>1,216,005</u>	<u>23,594</u>	<u>1,139,256</u>
Medicaid Administration				
Salaries & employee benefits	578,406	571,392		
Other operating	7,555	6,050		
	<u>585,961</u>	<u>577,442</u>	<u>8,519</u>	<u>522,427</u>
Transportation				
Salaries & employee benefits	269,367	240,227		
Other operating	435,073	420,829		
Capital outlay	109,000	90,797		
	<u>813,440</u>	<u>751,853</u>	<u>61,587</u>	<u>753,058</u>

CATAWBA COUNTY, NORTH CAROLINA**General Fund****Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual****For the Year Ended June 30, 2004****With Comparative Actual Amounts for Year Ended June 30, 2003**

	Budget	Actuals	Over/Under	Prior Year Actuals
Nutrition				
Salaries & employee benefits	74,003	64,450		
Other operating	4,077	4,065		
Social Services assistance	277,821	282,084		
	<u>355,901</u>	<u>350,599</u>	<u>5,302</u>	<u>325,954</u>
Public Assistance Administration				
Salaries & employee benefits	847,904	801,448		
Other operating	20,276	20,553		
Social Services assistance	150,000	168,120		
	<u>1,018,180</u>	<u>990,121</u>	<u>28,059</u>	<u>961,379</u>
Food Stamps				
Salaries & employee benefits	632,304	593,588		
Other operating	67,500	66,803		
Social Services assistance	15,000	24,536		
	<u>714,804</u>	<u>684,927</u>	<u>29,877</u>	<u>626,229</u>
Child Support				
Salaries & employee benefits	1,026,110	977,693		
Other operating	34,331	31,769		
	<u>1,060,441</u>	<u>1,009,462</u>	<u>50,979</u>	<u>981,370</u>
General Assistance				
Other operating	75,000	89,920		
Social Services assistance	184,188	156,166		
	<u>259,188</u>	<u>246,086</u>	<u>13,102</u>	<u>231,043</u>
Public Assistance Payments				
Social Services assistance	7,458,825	6,220,898	1,237,927	6,431,594
Children's Purchase Services				
Social Services assistance	9,223,851	8,574,908	648,943	8,478,721
Total Social Services	<u>38,057,210</u>	<u>33,942,648</u>	<u>4,114,562</u>	<u>32,996,290</u>
Public Health Department				
Health Administration				
Salaries & employee benefits	567,740	561,695		
Other operating	240,707	235,326		
	<u>808,447</u>	<u>797,021</u>	<u>11,426</u>	<u>774,516</u>
Home Health				
Salaries & employee benefits	1,052,528	1,031,917		
Other operating	868,294	781,762		
	<u>1,920,822</u>	<u>1,813,679</u>	<u>107,143</u>	<u>1,668,866</u>
Environmental Health				
Salaries & employee benefits	708,272	692,382		
Other operating	93,610	77,723		
	<u>801,882</u>	<u>770,105</u>	<u>31,777</u>	<u>744,661</u>

CATAWBA COUNTY, NORTH CAROLINA
General Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2004
With Comparative Actual Amounts for Year Ended June 30, 2003

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Maternal Health				
Salaries & employee benefits	650,082	641,898		
Other operating	1,003,947	923,817		
Public Health assistance	24,445	22,309		
	<u>1,678,474</u>	<u>1,588,024</u>	<u>90,450</u>	<u>1,598,526</u>
Maternity Care Coordinator				
Salaries & employee benefits	229,707	228,702		
Other operating	13,500	12,789		
	<u>243,207</u>	<u>241,491</u>	<u>1,716</u>	<u>240,689</u>
Child Health				
Salaries & employee benefits	422,377	418,267		
Other operating	92,880	76,518		
	<u>515,257</u>	<u>494,785</u>	<u>20,472</u>	<u>480,882</u>
Child Health Department of Human Resource Teams				
Salaries & employee benefits	396,226	391,097		
Other operating	28,536	28,901		
	<u>424,762</u>	<u>419,998</u>	<u>4,764</u>	<u>327,170</u>
Child Health - Smart Start				
Salaries & employee benefits	140,559	138,268		
Other operating	28,462	26,503		
	<u>169,021</u>	<u>164,771</u>	<u>4,250</u>	<u>151,612</u>
Child Health - Health Check				
Salaries & employee benefits	56,660	53,713		
Other operating	4,690	2,685		
	<u>61,350</u>	<u>56,398</u>	<u>4,952</u>	<u>56,827</u>
Adolescent Health				
Salaries & employee benefits	129,503	126,926		
Other operating	33,238	27,411		
	<u>162,741</u>	<u>154,337</u>	<u>8,404</u>	<u>165,093</u>
Child Service Coordinator				
Salaries & employee benefits	252,465	248,248		
Other operating	21,144	19,956		
	<u>273,609</u>	<u>268,204</u>	<u>5,405</u>	<u>259,964</u>
Health and Wellness				
Salaries & employee benefits	38,260	38,485		
Other operating	69,610	65,708		
	<u>107,870</u>	<u>104,193</u>	<u>3,677</u>	<u>14,690</u>
School Health Assistants				
Salaries & employee benefits	36,575	33,585		
Other operating	1,385	1,188		
	<u>37,960</u>	<u>34,773</u>	<u>3,187</u>	<u>-</u>

CATAWBA COUNTY, NORTH CAROLINA**General Fund****Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual****For the Year Ended June 30, 2004****With Comparative Actual Amounts for Year Ended June 30, 2003**

	Budget	Actuals	Over/Under	Prior Year Actuals
Dental Health				
Salaries & employee benefits	146,910	129,859		
Other operating	229,769	220,758		
Public Health assistance	64,785	62,763		
	<u>441,464</u>	<u>413,380</u>	<u>28,084</u>	<u>415,825</u>
Dental - Smart Start				
Salaries & employee benefits	44,550	47,200		
Other operating	10,964	10,453		
	<u>55,514</u>	<u>57,653</u>	<u>(2,139)</u>	<u>50,738</u>
Glaucoma/Adult Health				
Salaries & employee benefits	280,897	276,582		
Other operating	380,766	289,328		
	<u>661,663</u>	<u>565,910</u>	<u>95,753</u>	<u>524,866</u>
Bioterrorism Grant				
Other operating	40,964	40,020		
Capital outlay	114,009	114,000		
	<u>154,973</u>	<u>154,020</u>	<u>953</u>	<u>35,289</u>
Nurses/Family Planning				
Salaries & employee benefits	614,315	601,142		
Other operating	219,106	217,932		
Capital outlay	13,000	13,000		
	<u>846,421</u>	<u>832,074</u>	<u>14,347</u>	<u>802,033</u>
Women Infants Children Program				
Salaries & employee benefits	362,908	355,666		
Other operating	76,534	68,242		
	<u>439,442</u>	<u>423,908</u>	<u>15,534</u>	<u>377,123</u>
Total Public Health	<u>9,804,879</u>	<u>9,354,724</u>	<u>450,155</u>	<u>8,689,370</u>
Total Human Services	<u>65,784,748</u>	<u>59,078,864</u>	<u>6,705,884</u>	<u>56,659,420</u>
Culture and Recreation				
County Library				
Library Administration - Main Library				
Salaries & employee benefits	871,747	832,721		
Other operating	261,997	270,560		
Non-operating	183,366	-		
Capital outlay	-	11,890		
	<u>1,317,110</u>	<u>1,115,171</u>	<u>201,939</u>	<u>1,021,289</u>
Sherrills Ford Branch				
Salaries & employee benefits	65,760	66,809		
Other operating	41,325	43,807		
	<u>107,085</u>	<u>110,616</u>	<u>(3,531)</u>	<u>107,782</u>

CATAWBA COUNTY, NORTH CAROLINA**General Fund****Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual****For the Year Ended June 30, 2004****With Comparative Actual Amounts for Year Ended June 30, 2003**

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Maiden Branch				
Salaries & employee benefits	72,784	72,966		
Other operating	34,165	33,281		
	<u>106,949</u>	<u>106,247</u>	<u>702</u>	<u>104,178</u>
St. Stephens Branch				
Salaries & employee benefits	182,560	188,493		
Other operating	105,010	103,305		
	<u>287,570</u>	<u>291,798</u>	<u>(4,228)</u>	<u>268,351</u>
Southwest Branch Library				
Salaries & employee benefits	133,431	129,113		
Other operating	125,108	125,027		
	<u>258,539</u>	<u>254,140</u>	<u>4,399</u>	<u>229,763</u>
Conover Branch Library				
Salaries & employee benefits	18,862	19,095		
Other operating	11,611	11,367		
	<u>30,473</u>	<u>30,462</u>	<u>11</u>	<u>29,763</u>
Claremont Branch Library				
Salaries & employee benefits	15,879	15,921		
Other operating	22,358	22,521		
	<u>38,237</u>	<u>38,442</u>	<u>(205)</u>	<u>39,110</u>
Total County Library	<u>2,145,963</u>	<u>1,946,876</u>	<u>199,087</u>	<u>1,800,236</u>
Arts-Administration				
Salaries & employee benefits	58,478	57,943		
Other operating	323,845	323,845		
	<u>382,323</u>	<u>381,788</u>	<u>535</u>	<u>353,588</u>
Other Cultural				
Other operating	3,000	3,000	-	32,790
Total Culture and Recreation	<u>2,531,286</u>	<u>2,331,664</u>	<u>199,622</u>	<u>2,186,614</u>
Education				
Catawba County Schools				
Current expense	18,545,842	18,545,842		
Fines and forfeitures	672,560	1,027,889		
	<u>19,218,402</u>	<u>19,573,731</u>	<u>(355,329)</u>	<u>17,817,973</u>
Newton-Conover City Schools				
Current expense	3,152,374	3,152,374		
Fines and forfeitures	114,320	175,219		
	<u>3,266,694</u>	<u>3,327,593</u>	<u>(60,899)</u>	<u>2,985,726</u>

CATAWBA COUNTY, NORTH CAROLINA**General Fund****Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual****For the Year Ended June 30, 2004****With Comparative Actual Amounts for Year Ended June 30, 2003**

	Budget	Actuals	Over/Under	Prior Year Actuals
Hickory City Schools				
Current expense	4,846,582	4,846,582		
Fines and forfeitures	175,760	269,321		
	<u>5,022,342</u>	<u>5,115,903</u>	<u>(93,561)</u>	<u>4,769,268</u>
Catawba Valley Community College				
Current expense	2,031,414	2,031,414	-	1,864,499
Total Education	<u>29,538,852</u>	<u>30,048,641</u>	<u>(509,789)</u>	<u>27,437,466</u>
Debt Service				
Principal on Bonds				
School bonds	6,459,000	6,459,000		
Community college bonds	701,000	701,000		
	<u>7,160,000</u>	<u>7,160,000</u>	<u>-</u>	<u>7,065,000</u>
Interest on Bonds				
School bonds	2,690,453	2,690,453		
Community college bonds	182,327	182,327		
	<u>2,872,780</u>	<u>2,872,780</u>	<u>-</u>	<u>3,280,589</u>
Installment purchase				
Interest	250,000	172,830	77,170	-
Lease purchase payments				
Capitalized leases	251,968	221,803	30,165	433,113
Total Debt Service	<u>10,534,748</u>	<u>10,427,413</u>	<u>107,335</u>	<u>10,778,702</u>
Total expenditures	<u>142,323,909</u>	<u>132,927,803</u>	<u>9,396,106</u>	<u>126,243,566</u>
Revenues over (under) expenditures	<u>2,043,239</u>	<u>10,381,348</u>	<u>8,338,109</u>	<u>5,832,632</u>
Other financing sources (uses)				
Transfers from				
Narcotics Seized Fund	2,231	2,231	-	
Water & Sewer Reserve Fund	49,122	49,122	-	
Parks Preservation Fund	53,000	53,000	-	
Capital leases issued	112,972	-	112,972	
Contingency	8,527,584	-	8,527,584	
Transfers to				
Reappraisal Fund	(333,476)	(333,476)	-	
General Capital Reserve Fund	(350,000)	(350,000)	-	
Rescue Squads Fund	(711,653)	(711,653)	-	
General Capital Projects Fund	(2,887,805)	(2,887,805)	-	
Water and Sewer Construction Fund	(1,950,000)	(1,950,000)	-	
School Capital Projects Fund	(31,711)	(31,711)	-	
School Construction Fund	(4,523,503)	(4,523,503)	-	
Total other financing sources (uses)	<u>(2,043,239)</u>	<u>(10,683,795)</u>	<u>(8,640,556)</u>	<u>(5,141,105)</u>

CATAWBA COUNTY, NORTH CAROLINA
General Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2004
With Comparative Actual Amounts for Year Ended June 30, 2003

	<u>Budget</u>	<u>Actuals</u>	<u>Over/Under</u>	<u>Prior Year Actuals</u>
Revenues and other financing sources over (under) expenditures and other financing uses	<u>-</u>	<u>(302,447)</u>	<u>(302,447)</u>	<u>691,527</u>
Fund Balances - Beginning of Year		30,162,202		
Prior Period Adjustment - (Note 11)		<u>1,273,277</u>		
Fund Balances - Beginning of Year-Restated		<u>31,435,479</u>		
Fund Balances - End of Year		<u>\$ 31,133,032</u>		